

Exhibit "D"

Highpoint Lifehope SPE LLC

Cash Flow Statement

Period = Sep 1, 2022- Sep 30, 2022

Book = Accrual ; Tree = ysi_is

	TOTAL
Opening Balance	95,702.94
REVENUES	
RENTAL REVENUE	
Tower 1	
Vitas Healthcare Systems	35,253.30
Charles Gutierrez, PhD, Ltd, LLP	
San Antonio Preventative & Diagnostics	17,627.00
Legacy Heart Care, LLC (Abatement)	
Sa Spine, LLC (Abatement)	
iKare Medical Management (Abatement)	
Tower 2	
Smile Brands Inc.	
T-Mobile	2,019.94
Verizon Wireless	
Pronto General Agency, LTD	
CPR 123	7,709.86
Qualfon Data Services Group, LLC	53,248.13
Hispanic Association of Colleges & Universities (Vacated June)	
Lydia Security Monitoring, Inc.	
Gastroenterology Consultants of San Antonio	24,770.69
Ayala & Associates, Inc.	5,072.20
Office Ally, Inc.	41,741.29
Level 3 Communications, LLC	289.82
TOTAL RENTAL REVENUE	187,732.23
EXPENSE REIMBURSEMENT	
OPEX Recoveries (Part of Tenant Payment)	0.00
TOTAL EXPENSE REIMBURSEMENT	0.00
OTHER INCOME	
Parking Income	0.00
Storage Rent	0.00
Miscellaneous	0.00
Other Income (Vending Machine)	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUES	187,732.23
RECOVERABLE OPERATING EXPENSE	
CLEANING	
Contract Cleaning	0.00
Janitorial Supplies	0.00
Trash Removal	0.00
TOTAL CLEANING	0.00
REPAIRS AND MAINT	
Mgmt Eng Personnel Cost	0.00
Plumbing	0.00
Elevator Contract	0.00

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Elevator Repair and Maint	0.00
HVAC Contract	0.00
HVAC Repairs and Maint	0.00
Building Specialties	0.00
Roof Repairs	0.00
Clifford Power Systems, Inc. Generator Repairs	0.00
TOTAL REPAIRS AND MAINT	0.00
UTILITIES	
Electricity	0.00
Water and Sewer	0.00
Gas	0.00
TOTAL UTILITIES	0.00
ROADS AND GROUNDS	
Exterior Landscape Contract	0.00
TOTAL ROADS AND GROUNDS	0.00
ADMINISTRATIVE COSTS	
Telephone/ AT&T	0.00
IMPAK (Property Management Software)	0.00
TOTAL ADMINISTRATIVE COSTS	0.00
MANAGEMENT FEES	
Property Management Fees	0.00
TOTAL MANAGEMENT FEES	0.00
PROPERTY TAXES	
Real Estate Taxes	0.00
TOTAL PROPERTY TAXES	0.00
INSURANCE	
Building Insurance	0.00
TOTAL INSURANCE	0.00
TOTAL RECOVERABLE OPERATING EXPENSE	0.00
OPERATING GROUND LEASE	
Ground/Air Lease	60,846.75
TOTAL OPERATING GROUND LEASE	60,846.75
NET OPERATING INCOME	126,885.48
NOI AFTER NONRECOVERABLES	126,885.48
CORPORATE G AND A EXPENSES	
CORP G AND A MISC	
Bank Service and Fees	744.91
Legal Fees	0.00
TOTAL CORP G AND A MISC	744.91
TOTAL CORPORATE G AND A EXPENSES	744.91

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	TOTAL
DEPRECIATION AMORT AND INTEREST	
DEPRECIATION EXPENSE	
Building Depreciation Exp	0.00
TOTAL DEPRECIATION EXPENSE	<u>0.00</u>
AMORTIZATION EXPENSE	
Loan Cost Amortization	0.00
TOTAL AMORTIZATION EXPENSE	<u>0.00</u>
INTEREST EXPENSE	
Capital One	0.00
Hyber-Kelsey (FNA VI, LLC)	0.00
TOTAL INTEREST EXPENSE	<u>0.00</u>
TOTAL DEPRECIATION AMORT AND INTEREST	<u>0.00</u>
NET INCOME (LOSS)	<u>126,140.57</u>
Closing Balance	- 221,843.51 -